

EP6.2

APPENDIX C

COMBINED EXHIBITION PLACE AND BEANFIELD CENTRE CHEQUE DISBURSEMENTS - June 30 2019 GREATER THAN \$50,000

Cheque No	Date		Amount	Description
	2019-06-04	ADP CANADA	387,347.55	SALARY PAYROLL
	2019-06-05	ADP CANADA	273,634.78	HOURLY PAYROLL
	2019-06-08	ADP CANADA	374,049.75	SALARY PAYROLL
	2019-06-19	ADP CANADA	310,611.39	HOURLY PAYROLL
	2019-06-26	ADP CANADA	373,520.70	HOURLY PAYROLL
17352	2019-06-06	B.A. CONSTRUCTION	50,180.77	2018 CAPITAL WORKS - FIRE CLOCK TOWER RESTORATION
17465	2019-06-12	LABOURERS PENSION FUND	50,544.02	2019 MAY REMITTANCE
17496	2019-06-20	CDW CANADA INC.	51,156.34	2019 COLLISION
17361	2019-06-06	CLIFFORD RESTORATION LIMITED	51,234.64	CAPITAL WORKS - FOUNTAIN RESTORATION
17500	2019-06-20	CITY OF TORONTO	52,209.02	2019 MAY WATER
17480	2019-06-12	TRUSTEES OF LOCAL 506	52,355.58	2019 MAY REMITTANCE
17512	2019-06-20	GES CANADA	57,860.98	2019 CHAIRS & TABLES RENTAL
17437	2019-06-28	CITY OF TORONTO	63,099.52	2019 FCM LOAN PAYMENT
17506	2019-06-20	ENBRIDGE	63,793.11	2019 MAY REMITTANCE
17483	2019-06-12	WHIRL INC	65,021.31	2019 CANADA SUMMIT - REFUND SERVICES LOWER THAN ESTIMATED
17335	2019-06-03	ARCHITECTURAL PHASES	89,171.95	CAPITAL WORKS - IT OFFICE RELOCATION
17451	2019-06-12	CITY OF TORONTO	92,639.66	2019 JUNE BENEFITS REMITTANCE
17573	2019-06-26	NORR LIMITED	95,087.15	CAPITAL WORKS - ELEVATED BRIDGE
17552	2019-06-26	CERISE FINE CATERING	114,497.27	F&B FOR ENERCARE CENTRE EVENT - MASTER VENDOR
17441	2019-06-28	ONTARIO MUNICIPAL EMPLOYEE RETIREMENT	180,883.02	2019 MAY OMERS REMITTANCE
17501	2019-06-20	CITY OF TORONTO	187,226.00	2019 BMO LOAN PAYMENT
17436	2019-06-28	CITY OF TORONTO	193,996.56	2019 JULY BEANFIELD CENTRE LOAN PAYMENT
17467	2019-06-12	LOCAL 58 BENEFITS FUND	301,423.99	2019 MAY UNION DUES
17585	2019-06-26	TORONTO HYDRO	514,943.96	2019 MAY HYDRO
17447	2019-06-12	CANADA CUSTOMS AND REVENUE	603,538.65	2019 MAY REMITTANCE
17479	2019-06-12	TREASURER CITY OF TORONTO	702,181.02	2019 PROPERTY TAX
DISBURSEMENTS OVER \$50,000			5,352,208.69	
OTHER DISBURSEMENTS			729,514.99	
TOTAL DISBURSEMENTS			6,081,723.68	

